

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<u>Financial Performance</u>										
Property rates	764	2 890	2 888	2 083	2 083	2 083	2 404	2 083	4 354	-
Service charges	24	632	803	185	185	185	239	510	541	-
Investment revenue	53	8	27	-	-	-	-	-	-	-
Transfers recognised - operational	26 856	28 453	40 689	-	-	-	42 515	-	-	-
Other own revenue	778	9 084	322	799	799	799	5 164	752	884	-
Total Revenue (excluding capital transfers and contributions)	28 476	41 066	44 728	3 067	3 067	3 067	50 321	3 344	5 778	-
Employee costs	15 742	16 525	17 130	18 820	18 820	18 820	23 125	21 733	23 907	-
Remuneration of councillors	4 692	5 016	5 948	7 064	7 064	7 064	4 057	6 703	7 373	-
Depreciation & asset impairment	1 230	-	-	-	-	-	-	-	-	-
Finance charges	746	1 739	468	210	210	210	33	33	35	-
Materials and bulk purchases	-	-	-	606	606	606	-	787	834	-
Transfers and grants	-	-	-	-	-	-	19 108	-	-	-
Other expenditure	13 441	19 098	28 690	14 346	14 346	14 346	26 542	13 367	13 337	-
Total Expenditure	35 851	42 378	52 235	41 046	41 046	41 046	72 865	42 623	45 486	-
Surplus/(Deficit)	(7 376)	(1 311)	(7 508)	(37 979)	(37 979)	(37 979)	(22 544)	(39 278)	(39 708)	-
Transfers recognised - capital	9 648	4 404	10 589	-	-	-	32 005	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	2 272	3 093	3 081	(37 979)	(37 979)	(37 979)	9 460	(39 278)	(39 708)	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 272	3 093	3 081	(37 979)	(37 979)	(37 979)	9 460	(39 278)	(39 708)	-
<u>Capital expenditure & funds sources</u>										
Capital expenditure	4 372	218	444	27 905	27 905	27 905	32 345	27 458	-	-
Transfers recognised - capital	3 784	149	375	-	-	-	-	27 458	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	588	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	4 372	149	375	-	-	-	-	27 458	-	-
<u>Financial position</u>										
Total current assets	5 473	8 473	8 195	-	-	-	-	-	-	-
Total non current assets	49 733	15 985	29 200	-	-	-	-	-	-	-
Total current liabilities	19 822	23 529	25 130	-	-	-	-	-	-	-
Total non current liabilities	227	-	-	-	-	-	-	-	-	-
Community wealth/Equity	35 157	929	12 265	-	-	-	-	-	-	-
<u>Cash flows</u>										
Net cash from (used) operating	-	-	-	(37 730)	(37 730)	(37 730)	(8 322)	(36 846)	(38 314)	-
Net cash from (used) investing	-	-	-	(1 998)	(1 998)	(1 998)	(16 847)	(10 618)	(12 917)	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	-	(39 728)	(39 728)	(39 728)	(25 195)	(47 464)	(98 695)	(98 695)
<u>Cash backing/surplus reconciliation</u>										
Cash and investments available	(7 569)	(5 245)	(1 055							

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
<u>Financial Performance</u>										
Property rates	764	2 890	2 888	2 083	2 083	2 083	2 404	2 083	4 354	-
Service charges	24	632	803	185	185	185	239	510	541	-
Investment revenue	53	8	27	-	-	-	-	-	-	-
Transfers recognised - operational	26 856	28 453	40 689	-	-	-	42 515	-	-	-
Other own revenue	778	9 084	322	799	799	799	5 164	752	884	-
Total Revenue (excluding capital transfers and contributions)	28 476	41 066	44 728	3 067	3 067	3 067	50 321	3 344	5 778	-
Employee costs	15 742	16 525	17 130	18 820	18 820	18 820	23 125	21 733	23 907	-
Remuneration of councillors	4 692	5 016	5 948	7 064	7 064	7 064	4 057	6 703	7 373	-
Depreciation & asset impairment	1 230	-	-	-	-	-	-	-	-	-
Finance charges	746	1 739	468	210	210	210	33	33	35	-
Materials and bulk purchases	-	-	-	606	606	606	-	787	834	-
Transfers and grants	-	-	-	-	-	-	19 108	-	-	-
Other expenditure	13 441	19 098	28 690	14 346	14 346	14 346	26 542	13 367	13 337	-
Total Expenditure	35 851	42 378	52 235	41 046	41 046	41 046	72 865	42 623	45 486	-
Surplus/(Deficit)	(7 376)	(1 311)	(7 508)	(37 979)	(37 979)	(37 979)	(22 544)	(39 278)	(39 708)	-
Transfers recognised - capital	9 648	4 404	10 589	-	-	-	32 005	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	2 272	3 093	3 081	(37 979)	(37 979)	(37 979)	9 460	(39 278)	(39 708)	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 272	3 093	3 081	(37 979)	(37 979)	(37 979)	9 460	(39 278)	(39 708)	-
<u>Capital expenditure & funds sources</u>										
Capital expenditure	4 372	218	444	27 905	27 905	27 905	32 345	27 458	-	-
Transfers recognised - capital	3 784	149	375	-	-	-	-	27 458	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	588	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	4 372	149	375	-	-	-	-	27 458	-	-
<u>Financial position</u>										
Total current assets	5 473	8 473	8 195	-	-	-	-	-	-	-
Total non current assets	49 733	15 985	29 200	-	-	-	-	-	-	-
Total current liabilities	19 822	23 529	25 130	-	-	-	-	-	-	-
Total non current liabilities	227	-	-	-	-	-	-	-	-	-
Community wealth/Equity	35 157	929	12 265	-	-	-	-	-	-	-
<u>Cash flows</u>										
Net cash from (used) operating	-	-	-	(37 730)	(37 730)	(37 730)	(8 322)	(36 846)	(38 314)	-
Net cash from (used) investing	-	-	-	(1 998)	(1 998)	(1 998)	(16 847)	(10 618)	(12 917)	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	-	(39 728)	(39 728)	(39 728)	(25 195)	(47 464)	(98 695)	(98 695)
<u>Cash backing/surplus reconciliation</u>										
Cash and investments available	(7 569)	(5 245)	(1 055)	-	-	-	-	-	-	-
Application of cash and investments	11 335	17 594	26 707	-	-	-	-	-	-	-
Balance - surplus (shortfall)	(18 904)	(22 838)	(27 762)	-	-	-	-	-	-	-
<u>Asset management</u>										
Asset register summary (WDV)	4 372	218	444	27 905	27 905	27 905	32 345	27 458	-	-
Depreciation & asset impairment	1 230	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	8 325	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
<u>Free services</u>										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
<u>Households below minimum service level</u>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Eastern Cape: Port St Johns(EC154) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2010

Standard Classification Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		38 099	44 839	54 514	2 826	2 826	2 826	2 829	5 232	-
Executive & Council										
Budget & Treasury Office		38 099	44 839	54 514	2 826	2 826	2 826	2 829	5 232	
Corporate Services										
<i>Community and Public Safety</i>		-	-	-	56	56	56	5	5	-
Community & Social Services					56	56	56	5	5	
Sport And Recreation										
Public Safety										
Housing										
Health										
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-
Planning and Development										
Road Transport										
Environmental Protection										
<i>Trading Services</i>		24	632	803	185	185	185	510	541	-
Electricity										
Water										
Waste Water Management										
Waste Management		24	632	803	185	185	185	510	541	
<i>Other</i>	4									
Total Revenue - Standard	2	38 123	45 471	55 317	3 067	3 067	3 067	3 344	5 778	-
Expenditure - Standard										
<i>Governance and Administration</i>		35 851	42 378	52 235	41 046	41 046	41 046	42 623	45 486	-
Executive & Council					7 064	7 064	7 064	6 703	7 373	
Budget & Treasury Office		14 187	20 837	29 158	15 162	15 162	15 162	14 187	14 206	
Corporate Services		21 664	21 541	23 078	18 820	18 820	18 820	21 733	23 907	
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-
Community & Social Services										
Sport And Recreation										
Public Safety										
Housing										
Health										
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-
Planning and Development										
Road Transport										
Environmental Protection										
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-
Electricity										
Water										
Waste Water Management										
Waste Management										
<i>Other</i>	4									
Total Expenditure - Standard	3	35 851	42 378	52 235	41 046	41 046	41 046	42 623	45 486	-
Surplus/(Deficit) for the year		2 272	3 093	3 081	(37 979)	(37 979)	(37 979)	(39 278)	(39 708)	-

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Eastern Cape: Port St Johns(EC154) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description		Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework			
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Revenue By Source												
Property rates	2		764	2 890	2 888	2 083	2 083	2 083	2 404	2 083	4 354	-
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		-	-	-	-	-	-	-	-	-	-
Service charges - water revenue			-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2		-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	24	632		803	185	185	185	-	510	541	-
Service charges - other			-	-	-	-	-	-	239	-	-	-
Rental of facilities and equipment		26	32	66	692	692	692	-	-	692	821	-
Interest earned - external investments		53	8	27	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		27	15	-	-	-	-	-	-	-	-	-
Dividends received			-	-	-	-	-	-	-	-	-	-
Fines		162	75	12	5	5	5	5	8	5	5	-
Licences and permits		-	61	67	102	102	102	102	17	54	58	-
Agency services			-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational			26 856	28 453	40 689	-	-	-	42 515	-	-	-
Other own revenue	2		563	101	178	-	-	-	5 139	-	-	-
Gains on disposal of PPE			-	8 800	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			28 476	41 066	44 728	3 067	3 067	3 067	50 321	3 344	5 778	-
Expenditure By Type												
Employee related costs	2		15 742	16 525	17 130	18 820	18 820	18 820	23 125	21 733	23 907	-
Remuneration of councillors			4 692	5 016	5 948	7 064	7 064	7 064	4 057	6 703	7 373	-
Debt impairment	3		-	6 075	4 061	-	-	-	-	-	-	-
Depreciation and asset impairment	2		1 230	-	-	-	-	-	-	-	-	-
Finance charges			746	1 739	468	210	210	210	33	33	35	-
Bulk purchases	2		-	-	-	606	606	606	-	787	834	-
Other Materials	8		-	-	-	-	-	-	-	-	-	-
Contract services			-	-	-	2 507	2 507	2 507	-	705	747	-
Transfers and grants			-	-	-	-	-	-	19 108	-	-	-
Other expenditure	4,5		13 441	13 023	24 629	11 839	11 839	11 839	26 542	12 662	12 590	-
Loss on disposal of PPE			-	-	-	-	-	-	-	-	-	-
Total Expenditure			35 851	42 378	52 235	41 046	41 046	41 046	72 865	42 623	45 486	-
Surplus/(Deficit)												
			(7 376)	(1 311)	(7 508)	(37 979)	(37 979)	(37 979)	(22 544)	(39 278)	(39 708)	-
Transfers recognised - capital			9 648	4 404	10 589	-	-	-	32 005	-	-	-
Contributions recognised - capital			-	-	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-	-	-	-	-
			2 272	3 093	3 081	(37 979)	(37 979)	(37 979)	9 460	(39 278)	(39 708)	-
Surplus/(Deficit) after capital transfers and contributions												
Taxation			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation												
			2 272	3 093	3 081	(37 979)	(37 979)	(37 979)	9 460	(39 278)	(39 708)	-
Attributable to minorities			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality												
			2 272	3 093	3 081	(37 979)	(37 979)	(37 979)	9 460	(39 278)	(39 708)	-
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year												
			2 272	3 093	3 081	(37 979)	(37 979)	(37 979)	9 460	(39 278)	(39 708)	-

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Port St Johns(EC154) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2010

Table No Budgeted Capital Expenditure by Standard Classification and Funding for 1st Quarter ended 30 June 2010											
Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Capital Expenditure - Standard											
<i>Governance and Administration</i>		651	149	375	8 077	8 077	8 077	44	-	-	-
Executive & Council		588			5 136	5 136	5 136				
Budget & Treasury Office				229	704	704	704				
Corporate Services		64	149	146	2 238	2 238	2 238	44			
<i>Community and Public Safety</i>		-	69	69	-	-	-	-	-	-	-
Community & Social Services			69	69							
Sport And Recreation											
Public Safety											
Housing											
Health											
<i>Economic and Environmental Services</i>		3 721	-	-	19 828	19 828	19 828	32 301	27 458	-	-
Planning and Development		3 721			19 828	19 828	19 828	32 301	27 458		
Road Transport											
Environmental Protection											
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-
Electricity											
Water											
Waste Water Management											
Waste Management											
<i>Other</i>											
Total Capital Expenditure - Standard	3	4 372	218	444	27 905	27 905	27 905	32 345	27 458	-	-
Funded by:											
National Government		3 784	149	146					27 458		
Provincial Government											
District Municipality											
Other transfers and grants				229							
Transfers recognised - capital	4	3 784	149	375	-	-	-	-	27 458	-	-
Public contributions and donations	5										
Borrowing	6	588									
Internally generated funds											
Total Capital Funding	7	4 372	149	375	-	-	-	-	27 458	-	-

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Eastern Cape: Port St Johns(EC154) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
ASSETS											
Current assets											
Cash		1	2	200							
Call investment deposits	1	524	533	219							
Consumer debtors	1	3 295	3 040	2 383							
Other debtors		1 573	4 785	5 239							
Current portion of long-term receivables		81									
Inventory	2		112	154							
Total current assets		5 473	8 473	8 195	-	-	-	-	-	-	-
Non current assets											
Long-term receivables		73									
Investments											
Investment property				0							
Investment in Associate											
Property, plant and equipment	3	49 660	15 985	29 200							
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		49 733	15 985	29 200	-	-	-	-	-	-	-
TOTAL ASSETS		55 206	24 458	37 395	-	-	-	-	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1	8 094	5 780	1 473							
Borrowing	4	232	243								
Consumer deposits											
Trade and other payables	4	11 496	17 337	23 530							
Provisions			168	127							
Total current liabilities		19 822	23 529	25 130	-	-	-	-	-	-	-
Non current liabilities											
Borrowing		227									
Provisions											
Total non current liabilities		227	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		20 049	23 529	25 130	-	-	-	-	-	-	-
NET ASSETS	5	35 157	929	12 265	-	-	-	-	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		8 242	(11 000)	335							
Reserves	4	26 915	11 929	11 929							
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	35 157	929	12 265	-	-	-	-	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Port St Johns(EC154) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other					3 015	3 015	3 015	25 016	5 744	6 058	
Government - operating	1							72 075			
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees					(40 745)	(40 745)	(40 745)	(43 067)	(42 590)	(44 339)	
Finance charges								(62 346)		(33)	
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	(37 730)	(37 730)	(37 730)	(8 322)	(36 846)	(38 314)	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					1 064	1 064	1 064				
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets					(3 063)	(3 063)	(3 063)	(16 847)	(10 618)	(12 917)	
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(1 998)	(1 998)	(1 998)	(16 847)	(10 618)	(12 917)	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	(39 728)	(39 728)	(39 728)	(25 169)	(47 464)	(51 231)	-
Cash/cash equivalents at the year begin:	2							(25)		(47 464)	(98 695)
Cash/cash equivalents at the year end:	2				(39 728)	(39 728)	(39 728)	(25 195)	(47 464)	(98 695)	(98 695)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Port St Johns(EC154) - Table A9 Asset Management for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	4 372	218	444	27 905	27 905	27 905	27 458	-	-
Infrastructure - Road Transport		3 721			18 541	18 541	18 541	16 840		
Infrastructure - Electricity					1 286	1 286	1 286			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		3 721	-	-	19 828	19 828	19 828	16 840	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	651	218	444	8 077	8 077	8 077	10 618		
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	3 721	-	-	18 541	18 541	18 541	16 840	-	-
Infrastructure - Road Transport		-	-	-	1 286	1 286	1 286	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		3 721	-	-	19 828	19 828	19 828	16 840	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	651	218	444	8 077	8 077	8 077	10 618	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		4 372	218	444	27 905	27 905	27 905	27 458	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		3 721			18 541	18 541	18 541	16 840		
Infrastructure - Electricity					1 286	1 286	1 286			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		3 721	-	-	19 828	19 828	19 828	16 840	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	651	218	444	8 077	8 077	8 077	10 618		
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		4 372	218	444	27 905	27 905	27 905	27 458	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	1 230								
Repairs and Maintenance by Asset Class		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		1 230	-	-	-	-	-	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

- 5. Must reconcile to 'Budgeted Financial Position' (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
- 7. Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
Household service targets	1									
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	-	-	-
Highest level of free service provided										
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	-	-	-	-	-	-	-	-	-

References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)